

Statement of Account

INV REP 20ST ACCOUNT [REDACTED] TAXPAYER ID. UNDISCLOSED STATEMENT PERIOD 05/01/06 TO 05/31/06 PAGE 8 OF 28

*** ALL AMOUNTS IN EURO ***

TRADING ACTIVITY FOR THE MONTH

TYPE	DATE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	DEBIT	CREDIT
01	05/18	JOURNAL	-200,000	KPW 0.5 02/03/10 00.5000 02/03/2010 TO [REDACTED] FROM [REDACTED]			235,168.49
03	05/18	MRKD/MARKET		MARK TO MARKET		29,483.22	
03	05/18	JOURNAL	7,949	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		177,739.64	
03	05/18	JOURNAL	-7,949	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			177,739.64
01	05/19	MRKD/MARKET		MARK TO MARKET		10,488.34	
03	05/19	MRKD/MARKET		MARK TO MARKET			10,488.34
01	05/22	MRKD/MARKET		MARK TO MARKET			132,567.52
01	05/22	JOURNAL	7,741	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		163,257.69	
01	05/22	JOURNAL	7,840	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]		165,345.60	
03	05/22	MRKD/MARKET		MARK TO MARKET		132,567.52	
01	05/23	MRKD/MARKET		MARK TO MARKET		149,507.61	
01	05/23	JOURNAL	-8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			186,480.45
01	05/23	JOURNAL	-8,255	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			193,167.00
01	05/23	JOURNAL	-5,500	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			118,317.10
01	05/23	JOURNAL	-7,741	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			163,257.69
01	05/23	JOURNAL	-7,840	DEUTSCHE POST AG OFFSHORE ARRANGING FLIP TO [REDACTED] FROM [REDACTED]			165,345.60



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